

03/04/2023

Todmorden Town Council Current Year

09:40

Balance Sheet as at 31/03/2023

31st March 2021

31/3/2022

31st March 2021		31/3/2022
	Current Assets	
13,673	VAT Control A/c	284
10,270	Current Bank A/c	23,663
134,761	Deposit A/c	135,677
149,142	Cash Management Account	181,943
19	Petty Cash	19
250	Petty Cash Flood Contingency	250
<u>308,114</u>		<u>341,836</u>
308,114	Total Assets	341,836
	Current Liabilities	
2,000	Accruals	0
<u>2,000</u>		<u>0</u>
306,114	Total Assets Less Current Liabilities	341,836
	Represented By	
86,958	General Reserves	126,568
20,000	EMR - Emergency Flood Repair	20,000
12,500	EMR - Full Elections	17,983
6,000	EMR- IT upgrade	0
45,000	EMR - Community Development	40,000
15,000	EMR - Festive Lights Replaceme	23,300
2,500	EMR - Remembrance Parade	2,500
44,151	EMR - Non Precept Grant Phasin	44,151
4,333	EMR - Budget Phasing	4,333
3,500	EMR - Covid 19 Assistance	0
16,000	EMR-Year End Commitments	9,626
10,000	EMR- Benches	10,000
7,000	EMR- Defibrillators	7,000
5,677	EMR Wheelspark Retention	0
1,000	EMR WNW Community Garden Reser	1,000
5,000	EMR Tod in Bloom Funding Gap	5,000
3,000	EMR Town Hall Relocation Reser	0
5,000	EMR Climate Emergency Projects	5,000
7,720	EMR Town Deal Contribution	0
5,000	EMR Neighbourhood Plan	8,815
775	EMR Patmos Retention	0
0	EMR CV project delivery Grp	5,000

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31st March 2021

31/3/2022

0 EMR Staffing

3,500

0 Town Deal Restricted Funds

8,060

306,114

341,836

The above statement represents fairly the financial position of the authority as at 31/03/2023 and reflects its Income and Expenditure during the year.

Signed :

Chairman

Date : _____

Signed :

Responsible

Financial

Date : _____